

80

**Minutes of the Regular Meeting of the Council of the  
RURAL MUNICIPALITY OF THE GAP NO. 39  
held Wednesday, August 14, 2024  
Municipal Office Board Room, 107 Main Street, Ceylon, Saskatchewan**

**Council Present:**

Reeve	- Lorne McClarty
Councillor Division 1	- Roland Carles
Councillor Division 2	- Jeff Jensen
Councillor Division 4	- Murray Scott
Councillor Division 5	- Alastair Burnett
Councillor Division 6	- Ernie Sorensen

**Council Absent:**

Councillor Division 3	- Keith Kaufmann
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**Staff:**

Administrator	- Laura Delanoy
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**Call to Order:**

Reeve McClarty called the meeting to order at 7:30 p.m.

**Agenda**

**165/24 - Scott:** That we adopt the agenda as attached hereto to form part of these minutes.

Carried.

Adoption of Minutes**Regular Meeting Minutes**

**166/24 - Carles:** That we approve the minutes of the regular meeting of Council held Wednesday, July 10, 2024 as presented.

Carried.

Financial Reports

*The Administrator presented the financial reports and statement of financial activities for the month ending July 31, 2024.*

**Financial Reports**

**167/24 - Jensen:** That we accept the financial reports and statement of financial activities for the period ending July 31, 2024 as presented.

Carried.

Delegations

*Public Works employees Wade Aspen and Darren Gust attended the meeting at 7:35 p.m. to discuss operations and equipment. Wade Aspen and Darren Gust left the meeting at 8:40 p.m.*

Public Works/Transportation**Tractor Tires**

**168/24 - Scott:** That the quote from J-M Tire & Service of Radville, SK to supply and install a set of 4 tractor tires for seven thousand six hundred and thirty dollars (\$7,630.00) + applicable taxes be accepted.

Carried.

**Jersey Barriers**

**169/24 - Jensen:** That ten (10) - 4' x 32" jersey style meridian barriers be purchased from Souris Valley Industries of Weyburn, SK for a total cost of three thousand two hundred dollars (\$3,200.00) + shipping and applicable taxes to be utilized as barriers around the fuel tanks and septic tank at the municipal shop.

Carried.

**Amendment of Sand & Gravel Lease No. 374444**

**170/24 - Burnett:** That the Rural Municipality of The Gap No. 39 enter into an amended Sand & Gravel Lease Agreement with the Ministry of Agriculture for the rental of the following lands:

NE 19-05-19 W2M	11.37 removal acres
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M-11 (a)

SE 19-05-19 W2M	4.5 reserve acres
SE 19-05-19 W2M	7.0 removal acres
NW 19-05-19 W2M	2.00 removal acres
SW 20-05-19 W2M	1.5 removal acres
NW 20-05-19 W2M	30.50 reserve acres
NW 20-05-19 W2M	10.50 removal acres

And further, that the amended Sand & Gravel Lease No. 374444 be signed by Reeve Lorne McClarty and witnessed by Administrator Laura Delanoy.

Carried.

*A total of three (3) bids were submitted in response to the 2024 Gravel Crushing Tender that was posted on SaskTenders. The bids were read aloud.*

### **Gravel Crushing Tender**

**171/24 - Carles:** That the 2024 Gravel Crushing be awarded to Chamney Crushing Ltd. of Estevan, SK for a unit price of \$7.75 per cubic yard for crushing Type 109 traffic gravel; \$7.25 per cubic yard for crushing Type 106 traffic gravel; \$15,000.00 for mobilization; and \$2.00 per cubic yard screening, if required; and furthermore, that the municipality be responsible for stripping topsoil and subsoil, as required.

Carried.

### **Quality Assurance**

**172/24 - Burnett:** That the quote from JD Mollard & Associates Ltd. to complete gravel sampling and testing for quality assurance while gravel is being crushed at Sand & Gravel Lease #374444 located at SE 19-5-19 W2M at a rate of six hundred and seventy-five dollars (\$675.00) per trip to the lease and one hundred and thirty dollars (\$130.00) per sample + applicable taxes be accepted.

Carried.

### **Gravel Inventory, Drone Measurement**

**173/24 - Sorensen:** That the quote from Zach James Media to complete drone measurement of three (3) gravel piles at SW 3-5-21 W2M and one (1) gravel pile at SE 19-05-19 W2M to determine gravel quantities at a cost of one thousand and fifty dollars (\$1,050.00) + applicable taxes be accepted.

Carried.

### **New Business**

#### **Returning Officer**

**174/24 - Burnett:** That Laura Delanoy be appointed Returning Officer for the Rural Municipality of The Gap No. 39 election.

Carried.

### **Nomination Day**

**175/24 - Scott:** That nominations for offices of Reeve and Councillor for Divisions 1, 3, and 5 be received at the Municipal Office located at 107 Main Street, Ceylon, SK, during regular office hours from the date of publication of the Nomination Notice until the close of nominations on October 9, 2024 at 4:00 p.m.

Carried.

### **Polling Station**

**176/24- Sorensen:** That the boardroom of the Municipal Office located at 107 Main Street, Ceylon, SK be designated the polling station for the Rural Municipality of The Gap No. 39 Advanced Poll and Election Day for the offices of Reeve and Councillor for Divisions 1, 3, and 5.

Carried.

### **Advanced Poll**

**177/24 - Scott:** That in the event of a municipal election an advanced poll be held on Thursday, November 7, 2024 from 1:00 p.m. to 4:00 p.m. for the Rural Municipality of The Gap No. 39.

Carried.

M-11 (a)

**Election Services**

**178/24 - Sorensen:** That a Deputy Returning Officer and Poll Clerk be appointed by the Returning Officer and be paid \$150.00 per day for the Advanced Poll and \$300.00 per day for Election Day for providing election services in the event that an election is held; and further, that meals be provided to the Returning Officer, Deputy Returning Officer and Poll Clerk on Election Day.

Carried.

**State of Emergency Declaration**

**179/24 - Carles:** That the Rural Municipality of the Gap No. 39 declare a state of emergency due to drought conditions resulting in reduced crop yields and a shortage of green feed.

Carried.

**Tax Enforcement, Commence Proceedings to Request Title**

**180/24 - Scott:** That the Administrator be authorized under The Tax Enforcement Act on or after August 30, 2024 to commence proceedings to acquire title with respect to the following described lands: Block O, Plan No. FN3119.

Carried.

**Next Meeting**

**181/24 - Jensen:** That the next regular meeting of Council be held on Wednesday, September 11, 2024 at 7:30 p.m. in the Municipal Office Boardroom at 107 Main Street, Ceylon, SK unless otherwise called.

Carried.

**Development Permit Application #2024-05**

**182/24 - Carles:** That Development Permit Application No. 2024-05 received from Chantal Bauche and Randy Scott for the development of a 26' x 32' attached garage and 21' x 38' addition on their existing house at NW 28-06-19 W2M be approved; and further, that the Rural Municipality of The Gap No. 39 Council grant a building setback reduction to 150 feet from centerline of the road.

Carried.

**Building Permit Application #2024-002**

**183/24 - McClarty:** That it be acknowledged that Building Permit Application No. 2024-002 was received from Chantal Bauche and Randy Scott for the construction of a 26' x 32' attached garage and 21' x 38' addition with finished basement on their existing house at NW 28-06-19 W2M and that the application will be submitted to Professional Building Inspections, Inc. for review.

Carried.

**Reports – Committee and Administration****Verbal Committee Reports**

**184/24 - Scott:** That we acknowledge the verbal committee reports as presented by Administrator, Laura Delanoy.

Carried.

**Correspondence****Correspondence**

**185/24 - Carles:** That we acknowledge the correspondence as listed on the agenda.

Carried.

**Accounts for Approval and Payment****Payment List**

**186/24 - Jensen:** That the list of bills and accounts as per attached "Schedule A" for the period July 11 to 31, 2024 that were paid by cheque #11260 and by electronic funds transfer in the amount of thirty-three thousand twenty-eight dollars and seventeen cents (\$33,028.17) be approved as paid; and furthermore, that all current bills and accounts as per attached Schedule "A" for the period August 1 to 14, 2024 to be paid by cheques #11261 to #11277 and by electronic funds transfer in the amount of forty-nine thousand nine hundred and fifty-one dollars and sixteen cents (\$49,951.16) are approved for payment.

Carried.

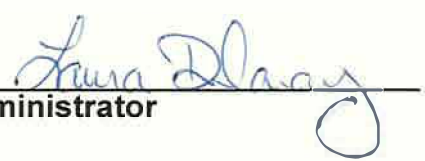
Adjournment

**Adjourn**

**187/24 - Burnett:** That the meeting adjourns at 10:05 p.m.

Carried.

  
\_\_\_\_\_  
**Reeve**

  
\_\_\_\_\_  
**Administrator**

3-1  
80

**Rural Municipality of The Gap No. 39  
Regular Meeting of Council Agenda  
to be held at 7:30 p.m. Wednesday, August 14, 2024  
Municipal Office Board Room – 107 Main Street Ceylon, Saskatchewan**

M-11 (a)

- 1. Call to Order – 7:30 p.m.**
- 2. Adoption of the Agenda**
- 3. Adoption of Minutes**
  - a) Regular Meeting Minutes - July 10, 2024
- 4. Financial Report**
  - a) Financial Report – Month Ending July 31, 2024
  - b) Change in Income Report – Month Ending July 31, 2024
  - c) Investment Schedule
- 5. Delegations**
  - a) Public Works - Wade Aspen & Darren Gust
    - Monthly Safety Meeting
- 6. Old Business**
  - a) EH - Rat Control
  - b) R&C - Prairie Pride Community Centre, Flooring Project
  - c) U - Power at Community Well, NE 22-04-19 W2M
- 7. Public Works/Transportation**
  - a) TS - Operator Hours
  - b) TS - Tractor Tires
  - c) TS - Municipal Shop
  - d) TS - Gravel Pit Development & Gravel Crushing
- 8. New Business**
  - a) GG - Election
  - b) GG - State of Emergency Declaration
  - c) GG - Tax Enforcement
  - d) GG - Next Regular Meeting of Council
  - e) PD - Development Permit Application & Building Permit Application
- 9. Reports – Committee and Administration**
  - a) Administrator Report
- 10. Meetings & Workshops**
  - a) RMAA Division 2 Fall Meeting - September 20, 2024, Regina, SK
  - b) Ceylon Regional Park Authority - October 18, 2024
  - c) ICS 200 Course - November 19 & 20, 2024 - Regina, SK
  - d) SARM Midterm Convention - November 20 & 21, 2024, Saskatoon, SK
    - Resolution Deadline - September 18, 2024
- 11. Correspondence**
  - a) SARM - Demographic Survey - Deadline August 31, 2024
  - b) SARM - President Changeover Announcement
  - c) SARM - Division 6 Election Results
  - d) SARM - New Legislation, *The Plant Health Act & Regulations*
  - e) SARM - New Legislation, *Animal Production Act & Regulations*
  - f) Square - Lowering Credit Card Processing Fees
  - g) Royal Canadian Legion Saskatchewan Command - Military Service Recognition Book
- 12. Accounts for Approval and Payment**
- 13. Adjournment**

Rural Municipality of The Gap No. 39  
Change in Income for the Period Ending July 31, 2024

	Current Month	Year to Date	Budget
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	\$ 756,252.34	\$ 756,252.34	\$ 756,252.23
Discount on Municipal Tax	\$ (43.82)	\$ (43.82)	\$ (41,000.00)
NET MUNICIPAL TAX	\$ 756,208.52	\$ 756,208.52	\$ 715,252.23
Penalty on Municipal Arrears	\$ -	\$ 4.88	\$ 120.00
TOTAL TAXES	\$ 756,208.52	\$ 756,213.40	\$ 715,372.23
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	\$ -	\$ 53,287.50	\$ 213,136.00
TOTAL UNCONDITIONAL GRANTS	\$ -	\$ 53,287.50	\$ 213,136.00
<b>GRANTS IN LIEU OF TAXES</b>			
Grant-in-Lieu - Sask Tel	\$ -	\$ -	\$ 1,569.00
Grant-in-Lieu - Prov - Other	\$ -	\$ 911.46	\$ 915.00
TOTAL GRANT-IN-LIEU	\$ -	\$ 911.46	\$ 2,484.00
<b>GENERAL GOV'T SERVICES</b>			
GG - F&C - Office Services	\$ -	\$ -	\$ 20.00
GG - F&C - Tax Certificates	\$ 40.00	\$ 140.00	\$ 200.00
GG - F&C - Tax Enforcement	\$ -	\$ -	\$ 100.00
GG - Sale of R.M. Maps	\$ 45.93	\$ 658.19	\$ 750.00
GG - Postage	\$ 2.70	\$ 5.40	\$ 10.00
GG - Interest Revenue	\$ 193.33	\$ 12,365.75	\$ 85,000.00
GG - Dividends Revenue	\$ -	\$ -	\$ 100.00
GG - Commission Revenue	\$ -	\$ -	\$ 2,400.00
TOTAL GENERAL GOV'T SERVICES	\$ 281.96	\$ 13,169.34	\$ 88,580.00
<b>PROTECTIVE SERVICES</b>			
PS - Fees - Fire Charges - #1	\$ 1,208.30	\$ 1,208.30	\$ 10,000.00
TOTAL PROTECTIVE SERVICES	\$ 1,208.30	\$ 1,208.30	\$ 10,000.00
<b>TRANSPORTATION SERVICES</b>			
TS - Custom Work	\$ -	\$ 1,200.00	\$ 6,000.00
TS - Custom Work - Dust Control	\$ 200.00	\$ 4,930.00	\$ 22,700.00
TS - Sale of Gravel	\$ 4,818.50	\$ 43,757.58	\$ 45,250.00
TS - Sale of Culverts	\$ -	\$ -	\$ 800.00
TS - Sale of Scrap Metal	\$ -	\$ 791.20	\$ -
TS - Road Maintenance Fees	\$ 3,031.07	\$ 18,616.57	\$ 85,000.00
TS - Permits	\$ -	\$ 300.00	\$ 400.00
TS - Conditional -Federal - CCBF	\$ -	\$ -	\$ 10,756.00
TS - Conditional - Prov - CTP	\$ -	\$ -	\$ 13,180.00
TOTAL TRANSPORTATION SERVICES	\$ 8,049.57	\$ 69,595.35	\$ 184,086.00
<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>			
EH - Waste Bin Rental Fees	\$ -	\$ 3,900.00	\$ 3,900.00
EH - Cemetery Fees	\$ 100.00	\$ 635.71	\$ 1,500.00
EH - Conditional - SARM GCP	\$ -	\$ -	\$ 10,000.00
EH - Conditional - SARM PREP	\$ -	\$ -	\$ 5,300.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	\$ 100.00	\$ 4,535.71	\$ 20,700.00
<b>PLANNNG &amp; DEVELOPMENT</b>			
PD - Fees - Building Inspection	\$ -	\$ 775.00	\$ 2,100.00
PD - Fees - Development Permit	\$ -	\$ 500.00	\$ 500.00
PD - Fees - Drilling Licences	\$ -	\$ -	\$ 450.00
PD - Fees - Royalty/Mineral Revenue	\$ -	\$ 78.58	\$ 13,000.00
PD - Conditional -Federal - CCBF	\$ -	\$ 6,387.90	\$ 2,020.00
TOTAL PLANNING & DEVELOP SERV.	\$ -	\$ 7,741.48	\$ 18,070.00

TRANSFERS

Tranfer from Reserves	\$	-	\$	-	\$	760,100.00
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>760,100.00</b>

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>765,848.35</b>	<b>\$</b>	<b>906,662.54</b>	<b>\$</b>	<b>2,012,528.23</b>
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EXPENSE

GENERAL GOV'T SERVICE

GG - Reeve - Office Super/Travel	\$	-	\$	-	\$	2,400.00
GG - Council - Meeting & Travel	\$	-	\$	-	\$	32,000.00
GG - Council - Committee & Travel	\$	-	\$	-	\$	4,500.00
GG - Council - Convention	\$	-	\$	3,458.31	\$	10,000.00
GG - Council - Other Benefits	\$	-	\$	1,801.29	\$	1,801.00
GG - Administrative Salaries	\$	6,203.59	\$	52,638.00	\$	82,375.00
GG - Admin. CPP, EI	\$	350.24	\$	3,126.04	\$	3,880.00
GG - MEPP	\$	402.21	\$	3,746.92	\$	5,350.00
GG - Admin. Dis. Ins., WCB, etc.	\$	223.02	\$	13,628.28	\$	10,950.00
GG - Admin. Training & Travel	\$	60.00	\$	1,105.65	\$	1,400.00
GG - Contracted - Admin. Services	\$	-	\$	1,800.00	\$	9,600.00
GG - Contracted - Assessment	\$	-	\$	8,136.00	\$	8,136.00
GG - Contracted - Legal/ISC Fees	\$	-	\$	-	\$	500.00
GG - Contracted - Audit/Accounting	\$	-	\$	4,022.70	\$	7,000.00
GG - Contracted - Memberships	\$	-	\$	3,513.72	\$	3,514.00
GG - Contracted - Advertising	\$	-	\$	240.00	\$	270.00
GG - Contracted - Property Maint.	\$	-	\$	92.05	\$	2,500.00
GG - Contracted - Insurance/Bond	\$	-	\$	1,143.30	\$	1,143.00
GG - Contracted - Board of Revision	\$	-	\$	225.00	\$	225.00
GG - Utilities - Power	\$	49.15	\$	460.89	\$	850.00
GG - Utilities - Heat	\$	28.46	\$	422.04	\$	750.00
GG - Utilities - Telephone/Internet	\$	140.28	\$	873.71	\$	1,700.00
GG - Utilities - Water/Garbage Coll	\$	-	\$	540.00	\$	525.00
GG - Maint. - Janitor	\$	-	\$	750.00	\$	1,500.00
GG - Maint. - Stationery/Supplies	\$	44.11	\$	886.73	\$	1,700.00
GG - Maint. - Postage/Software	\$	-	\$	3,169.08	\$	3,500.00
GG - Maint. - Copier/Computer/Other	\$	-	\$	392.73	\$	1,200.00
GG - Grants/Donations - Operating	\$	-	\$	600.00	\$	700.00
GG - Interest, Bank Fees, CashShort	\$	-	\$	-	\$	25.00
GG - Other - Election	\$	-	\$	-	\$	1,500.00
GG - Allowance for Uncollectibles	\$	-	\$	1,664.48	\$	1,665.00
GG - Meeting - Meals	\$	-	\$	-	\$	2,000.00
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<b>\$</b>	<b>7,501.06</b>	<b>\$</b>	<b>108,436.92</b>	<b>\$</b>	<b>205,159.00</b>

PROTECTIVE SERVICE

PS - Police - Contracted	\$	-	\$	-	\$	10,610.00
PS - Fire - Contracted Service	\$	-	\$	362.00	\$	10,000.00
PS - Fire - Grants - Operating	\$	-	\$	-	\$	650.00
<b>TOTAL PROTECTIVE SERVICE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>362.00</b>	<b>\$</b>	<b>21,260.00</b>

TRANSPORTATION SERVICE

TS - Council - Indemnity	\$	-	\$	-	\$	16,800.00
TS - Wages	\$	20,452.02	\$	118,760.97	\$	200,100.00
TS - CPP Expense	\$	1,203.58	\$	6,975.44	\$	8,111.00
TS - EI Expense	\$	406.63	\$	2,370.35	\$	2,938.00
TS - MEPP Expense	\$	1,840.69	\$	10,688.13	\$	18,009.00
TS - WCB & Dis. Ins./Health Expense	\$	223.02	\$	19,332.33	\$	19,335.00
TS - Safety Equipment	\$	-	\$	-	\$	400.00
TS - Contract - Ins./Licences	\$	-	\$	8,293.69	\$	12,000.00
TS - Contract - Memberships	\$	-	\$	350.00	\$	350.00
TS - Contract - Maint.-Dust Control	\$	-	\$	37,615.71	\$	37,616.00
TS - Contract - Maint. -Road Repair	\$	-	\$	-	\$	5,000.00
TS -Contract-Maint Culverts/Bridges	\$	-	\$	1,293.75	\$	2,500.00
TS - Contract - Labour	\$	-	\$	900.00	\$	3,500.00

M-11 (a)

TS - Utility - Shop - Power	\$	74.56	\$	798.50	\$	2,000.00
TS - Utility - Shop - Heat	\$	54.90	\$	1,091.15	\$	2,400.00
TS - Utility - Shop - Phone/Interne	\$	52.95	\$	317.70	\$	635.00
TS - Utility - Shop - Water/Garbage	\$	-	\$	-	\$	480.00
TS - Maint. - Workshop	\$	-	\$	559.57	\$	560.00
TS - Maint - Fuel/Oil	\$	1,472.40	\$	21,064.71	\$	46,000.00
TS - Maint - Blades	\$	-	\$	-	\$	7,000.00
TS - Maint. - Machine Repairs	\$	1,517.78	\$	16,233.83	\$	40,000.00
TS - Material - Signs/Posts	\$	-	\$	337.03	\$	500.00
TS - Material - Small Tool/Equip.	\$	129.19	\$	1,357.79	\$	6,000.00
TS - Material - Shop Supplies	\$	123.21	\$	1,414.95	\$	3,000.00
TS - Gravel	\$	-	\$	68,821.00	\$	385,000.00
TS - RM Maps	\$	-	\$	898.00	\$	1,200.00
TS - ASSET - Purchase - Building	\$	59,403.83	\$	410,695.32	\$	830,000.00
TS - ASSET-Purchase - Road/Infrast.	\$	-	\$	-	\$	50,000.00
<b>TOTAL TRANSPORTATION</b>	<b>\$</b>	<b>86,954.76</b>	<b>\$</b>	<b>730,169.92</b>	<b>\$</b>	<b>1,701,434.00</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>						
EH - Wages & Benefits	\$	-	\$	10.44	\$	10.00
EH - Contracted - Waste Bin Rental	\$	330.00	\$	1,920.00	\$	3,900.00
EH - Contracted - Recycle Fees	\$	153.48	\$	1,267.88	\$	2,200.00
EH - Contracted - Cemeteries	\$	-	\$	1,200.00	\$	1,200.00
EH - Contracted - Memberships	\$	-	\$	1,209.80	\$	1,240.00
EH - Maint. - Flowers	\$	-	\$	184.92	\$	100.00
EH - Supplies - Pest Control	\$	-	\$	-	\$	8,000.00
EH - Supplies - Weed Control	\$	682.50	\$	682.50	\$	8,500.00
EH - Gopher Control Rebate	\$	-	\$	-	\$	10,000.00
EH - Grants - Operating Rad.Auxill	\$	-	\$	-	\$	100.00
EH - Grants - Capital RMHC	\$	-	\$	-	\$	7,559.00
EH - Grants - Ambulance Fund	\$	-	\$	-	\$	14,250.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<b>\$</b>	<b>1,165.98</b>	<b>\$</b>	<b>6,475.54</b>	<b>\$</b>	<b>57,059.00</b>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>						
P&D - Contracted - Building Inspect	\$	-	\$	675.00	\$	2,000.00
P&D - Contracted - Appeals Board	\$	-	\$	225.00	\$	225.00
P&D - Grants - Vet Board	\$	-	\$	3,150.00	\$	3,150.00
P&D - Other Quarry Lease	\$	-	\$	314.69	\$	1,500.00
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,364.69</b>	<b>\$</b>	<b>6,875.00</b>
<b>RECREATION, CULTURAL EXPENDITURES</b>						
R&C - Contracted - Library - Region	\$	-	\$	2,488.75	\$	2,489.00
R&C - Grants - Op. Reg Park	\$	-	\$	5,000.00	\$	5,000.00
R&C - Grants - Op- Rink	\$	-	\$	-	\$	3,000.00
R&C - Grants - Op - PPCC	\$	-	\$	-	\$	2,750.00
R&C - Grants - Capital - PPCC	\$	-	\$	-	\$	5,000.00
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>7,488.75</b>	<b>\$</b>	<b>18,239.00</b>
<b>UTILITIES</b>						
Water -Utility-Power/Heat-Comm Well	\$	-	\$	779.35	\$	1,500.00
Water - Maint - Repair - Comm Well	\$	-	\$	38.14	\$	1,000.00
<b>TOTAL UTILITIES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>817.49</b>	<b>\$</b>	<b>2,500.00</b>
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>95,621.80</b>	<b>\$</b>	<b>858,115.31</b>	<b>\$</b>	<b>2,012,526.00</b>
<b>NET INCOME</b>	<b>\$</b>	<b>670,226.55</b>	<b>\$</b>	<b>48,547.23</b>	<b>\$</b>	<b>2.23</b>

CERTIFIED CORRECT AND IN ACCORDANCE WITH THE RECORDS OF THE MUNICIPALITY  
Presented to Council on Wednesday, August 14, 2024

  
Reeve

  
Administrator



"Schedule A"

M-11 (a)

Rural Municipality of The Gap No. 39  
Payment List - August 14, 2024, Regular Meeting of Council

Date	Payee	Cheque No.	Amount
07/15/2024	Aspen, Wade	EFT	\$ 2,921.11
07/15/2024	Gust, Darren	EFT	\$ 2,896.69
07/31/2024	Delanoy, Laura	11260	\$ 4,922.10
07/31/2024	Aspen, Wade	EFT	\$ 3,264.75
07/31/2024	Gust, Darren	EFT	\$ 3,361.83
07/31/2024	Municipal Employees Pension Plan	EFT	\$ 5,022.08
07/31/2024	Receiver General	EFT	\$ 10,209.41
07/31/2024	Collabria Mastercard	EFT	\$ 181.47
07/31/2024	SaskTel CMR	EFT	\$ 31.91
07/31/2024	SaskPower/Energy	EFT	\$ 216.82
Subtotal	2024-07-11 to 2024-07-31		\$ 33,028.17
8/1/2024	Remittance to SE Cornerstone	EFT	\$ 230.45
8/13/2024	Canada North Environmental Services LP	11261	\$ 5,815.26
8/13/2024	E. Bourassa & Sons.	11262	\$ 254.82
8/13/2024	Goliath Disposal Ltd.	11263	\$ 928.69
8/13/2024	GWP Rodent Products Inc.	11264	\$ 4,698.10
8/13/2024	Troy & Sara Haugen (overpaid taxes)	11265	\$ 11.09
8/13/2024	Long Creek Timbermart Ltd.	11266	\$ 2,209.03
8/13/2024	Loraas Disposal South Ltd.	11267	\$ 162.16
8/13/2024	Mazenc Fuels Ltd.	11268	\$ 2,280.24
8/13/2024	Minister of Finance - Policing	11269	\$ 10,707.51
8/13/2024	Nelson Motors & Equipment	11270	\$ 78.11
8/13/2024	Pulses Ag	11271	\$ 2,176.85
8/13/2024	Radville Co-operative Association	11272	\$ 110.97
8/13/2024	Regina Fasteners	11273	\$ 347.30
8/13/2024	Sask Power	EFT	\$ 71.51
8/13/2024	SaskTel CMR	EFT	\$ 191.79
8/13/2024	Ursula Scott	EFT	\$ 2,835.00
8/13/2024	South Sask Builders Ltd.	11274	\$ 14,030.40
8/13/2024	Village of Ceylon	11275	\$ 1,845.80
8/13/2024	Keith & Loretta Cooper (overpaid taxes)	11276	\$ 21.08
8/13/2024	Driftstone Consulting Ltd.	11277	\$ 945.00
Subtotal	2024-08-01 to 2024-08-14		\$ 49,951.16
Total			\$ 82,979.33